

Flossmoor Community Church
Summary of Restricted Accounts - YTD Portrait - judy
January to February 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Memorials				
Memorials - Unrestricted				
024200 - General Memorials	\$280.00	\$35.00	\$0.00	\$315.00
Total Memorials - Unrestricted	\$280.00	\$35.00	\$0.00	\$315.00
Memorials - Restricted				
023850 - Sandie Walker Memorial	\$4,805.00	\$0.00	\$0.00	\$4,805.00
023860 - NVL Memorial	\$0.00	\$75,000.00	\$0.00	\$75,000.00
024300 - Designated General Memorials	\$14,970.00	\$875.00	\$0.00	\$15,845.00
029900 - George Jeneson Memorial	\$1,474.11	\$0.00	\$0.00	\$1,474.11
Total Memorials - Restricted	\$21,249.11	\$75,875.00	\$0.00	\$97,124.11
Total Memorials	\$21,529.11	\$75,910.00	\$0.00	\$97,439.11
Projects				
025280 - AI-Foundation Reim	(\$3,010.08)	\$3,010.08	\$0.00	\$0.00
Projects - Restricted				
025110 - Flowers and Altar Needs	\$0.00	\$0.00	\$80.00	(\$80.00)
025140 - PEGs Celebration	\$479.18	\$0.00	\$0.00	\$479.18
025150 - Questers	\$983.53	\$0.00	\$0.00	\$983.53
025160 - FCC Bi-Annual Bazaar	\$0.00	\$0.00	\$0.00	\$0.00
025200 - Columb/McAfeeGarden&AL FLOWERS	\$26,569.97	\$380.00	\$800.33	\$26,149.64
025311 - Audit Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00
025410 - Community Awareness	\$664.70	\$0.00	\$0.00	\$664.70
025500 - Christmas Events	\$705.00	\$0.00	\$0.00	\$705.00
025510 - Staff Prof Exp Funds	\$5,319.98	\$0.00	\$824.30	\$4,495.68
025700 - Children's Ministry Prog	\$336.54	\$0.00	\$0.00	\$336.54
025800 - CE Special Projects	\$500.00	\$0.00	\$0.00	\$500.00
025820 - Elevator Contract Fund	\$0.00	\$0.00	\$0.00	\$0.00
025832 - Labyrinth	\$225.00	\$0.00	\$0.00	\$225.00
025850 - Foundation Preservation-Properties	\$0.00	\$0.00	\$3,700.00	(\$3,700.00)
025860 - FIA Funds For Disbursement	\$12,968.28	\$0.00	\$0.00	\$12,968.28
025870 - The Harvey Project	\$12,452.75	\$0.00	\$0.00	\$12,452.75
025900 - Pastor Discretionary	\$12,847.13	\$50.00	\$0.00	\$12,897.13
026110 - Bargain Box	\$0.00	\$0.00	\$0.00	\$0.00
026700 - Adult Ministries	\$675.40	\$0.00	\$0.00	\$675.40
026820 - Diaconate-Meal Donations	\$1,496.27	\$0.00	\$0.00	\$1,496.27
026830 - Community House Fest	\$7,343.55	\$0.00	\$0.00	\$7,343.55
026840 - Comm House PADS-Show Off	\$0.00	\$0.00	\$0.00	\$0.00
027000 - Youth Funds	\$3,771.28	\$0.00	\$0.00	\$3,771.28
027200 - Youth Work Trip	\$1,213.74	\$0.00	\$0.00	\$1,213.74
027230 - Youth Outreach	\$958.37	\$577.09	\$0.00	\$1,535.46
027420 - Senior Pastor Sabbatical Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00
027600 - Music Fund	\$500.00	\$0.00	\$0.00	\$500.00
027920 - PADS Salary	\$0.00	\$0.00	\$0.00	\$0.00
029310 - PADS FCC Site	\$8,131.40	\$0.00	\$0.00	\$8,131.40
029340 - Prayer Shawl Knitting Ministry	\$179.26	\$0.00	\$0.00	\$179.26
029350 - Congregational Care Supplement	\$4,525.60	\$0.00	\$0.00	\$4,525.60
029360 - Resettlement Fund	\$2,600.00	\$0.00	\$0.00	\$2,600.00
030000 - Reserve Fund	\$32,912.96	\$0.00	\$0.00	\$32,912.96
031000 - Fund For Pastor Search	\$2,484.22	\$0.00	\$0.00	\$2,484.22
Total Projects - Restricted	\$151,844.11	\$1,007.09	\$5,404.63	\$147,446.57
Projects - Unrestricted				
023500 - Maxine Whitney Gift	\$0.00	\$0.00	\$0.00	\$0.00
Total Projects - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00
Total Projects	\$148,834.03	\$4,017.17	\$5,404.63	\$147,446.57
Total Temporary Restricted	\$170,363.14	\$79,927.17	\$5,404.63	\$244,885.68
Permanent Restricted				
012100 - Endowment Adj to Fair Market Value	\$321,450.34	\$0.00	\$18,230.29	\$303,220.05
Total Permanent Restricted	\$321,450.34	\$0.00	\$18,230.29	\$303,220.05